



**BANCO DEL PACÍFICO (PANAMÁ), S.A.**  
**BALANCE CONSOLIDADO DE SUBSIDIARIAS**

Descripcion	2008		2009		
	Trimestre IV	Trimestre I	Trimestre II	Trimestre III	Trimestre IV
ACTIVOS LIQUIDOS NETO	64,238,705.15	66,591,024.03	67,494,853.17	78,022,220.10	70,148,565.63
Depósitos Internos en Bancos	17,318,316.74	30,859,111.42	29,257,876.98	45,701,834.67	35,743,587.85
A la Vista	293,316.74	501,932.33	11,000,697.89	294,655.58	236,408.76
A Plazo	17,025,000.00	30,357,179.09	18,257,179.09	45,407,179.09	35,507,179.09
Depósitos Externos en Bancos	46,835,892.79	35,501,135.42	38,007,833.59	32,132,653.17	34,200,625.98
A la Vista	25,018,178.59	21,001,135.42	24,507,833.59	17,632,653.17	20,700,625.98
A Plazo	21,817,714.20	14,500,000.00	13,500,000.00	14,500,000.00	13,500,000.00
Otros	84,495.62	230,777.19	229,142.60	187,732.26	204,351.80
CARTERA CREDITICIA NETA	4,323,887.74	2,760,651.37	6,760,083.70	6,042,791.82	6,233,116.72
Interna	0.00	0.00	0.00	0.00	0.00
Externa	4,368,356.09	2,845,119.72	6,844,552.05	6,127,260.17	6,306,221.80
Menos Provisiones	44,468.35	84,468.35	84,468.35	84,468.35	73,105.08
Interna	0.00	0.00	0.00	0.00	0.00
Externa	44,468.35	84,468.35	84,468.35	84,468.35	73,105.08
INVERSIONES EN VALORES NETA	93,206,558.62	101,063,617.34	103,832,245.87	97,553,489.45	99,637,561.51
Internas	0.00	0.00	0.00	0.00	0.00
Externas	93,206,558.62	101,063,617.34	103,832,245.87	97,553,489.45	99,637,561.51
Menos Provisiones	0.00	0.00	0.00	0.00	0.00
Interna	0.00	0.00	0.00	0.00	0.00
Externa	0.00	0.00	0.00	0.00	0.00
OTROS ACTIVOS	1,515,989.75	1,544,866.80	1,480,106.62	1,413,517.83	1,512,287.92



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Internos	663,151.74	949,774.78	743,428.62	676,853.65	678,530.48
Externos	852,838.01	595,092.02	736,678.00	736,664.18	833,757.44
<b>ACTIVO TOTAL NETO</b>	<b>163,285,141.26</b>	<b>171,960,159.54</b>	<b>179,567,289.36</b>	<b>183,032,019.20</b>	<b>177,531,531.78</b>
<b>DEPOSITOS</b>	<b>142,599,213.22</b>	<b>150,868,934.62</b>	<b>158,949,461.87</b>	<b>162,559,189.97</b>	<b>157,634,589.83</b>
Internos	0.00	0.00	0.00	0.00	0.00
Oficiales	0.00	0.00	0.00	0.00	0.00
De Particulares	0.00	0.00	0.00	0.00	0.00
A la Vista	0.00	0.00	0.00	0.00	0.00
A Plazo	0.00	0.00	0.00	0.00	0.00
De Ahorros	0.00	0.00	0.00	0.00	0.00
De Bancos	0.00	0.00	0.00	0.00	0.00
A la Vista	0.00	0.00	0.00	0.00	0.00
A Plazo	0.00	0.00	0.00	0.00	0.00
Externos	142,599,213.22	150,868,934.62	158,949,461.87	162,559,189.97	157,634,589.83
Oficiales	0.00	0.00	0.00	0.00	0.00
De Particulares	142,523,747.33	150,670,415.96	155,799,743.04	161,163,094.99	155,403,211.10
A la Vista	30,144,533.21	26,026,816.20	32,332,672.44	36,650,607.10	34,191,868.48
A Plazo	105,661,399.69	116,598,272.53	114,388,027.89	115,450,463.93	111,701,603.08
De Ahorros	6,717,814.43	8,045,327.23	9,079,042.71	9,062,023.96	9,509,739.54
De Bancos	75,465.89	198,518.66	3,149,718.83	1,396,094.98	2,231,378.73
A la Vista	75,465.89	198,518.66	3,149,718.83	1,396,094.98	2,231,378.73
A Plazo	0.00	0.00	0.00	0.00	0.00
<b>OBLIGACIONES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



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Descripcion	Trimestre IV	Trimestre I	Trimestre II	Trimestre III	Trimestre IV
Internas	0.00	0.00	0.00	0.00	0.00
Externas	0.00	0.00	0.00	0.00	0.00
OTROS PASIVOS	2,272,229.13	2,183,527.05	1,549,315.29	1,458,070.52	1,016,767.54
Internos	1,484,770.18	1,353,964.49	789,444.20	741,886.78	299,877.24
Externos	787,458.95	829,562.56	759,871.09	716,183.74	716,890.30
PATRIMONIO	18,413,698.91	18,907,697.87	19,068,512.20	19,014,758.71	18,880,174.41
Capital	11,325,900.00	11,325,900.00	11,325,900.00	11,325,900.00	11,325,900.00
Reservas de Capital	0.00	0.00	0.00	0.00	0.00
Otras Reservas	0.00	0.00	0.00	0.00	0.00
Utilidad del periodo y de periodos anteriores	7,070,920.94	7,295,072.29	7,462,457.67	7,594,076.91	7,615,427.24
Gan/Perd en Inv. Dis. para la Venta	16,877.97	286,725.58	280,154.53	94,781.80	-61,152.83
Deuda Subordinada	0.00	0.00	0.00	0.00	0.00
PASIVO Y PATRIMONIO TOTAL	163,285,141.26	171,960,159.54	179,567,289.36	183,032,019.20	177,531,531.78